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EXHIBIT A

EXHIBIT A

Applicant's latest available year end fiscal year income statement
Calendar Year 2021

INCOME, EXPENSES, AND OTHER DATA **Adjusted to Exclude Non-Regulated Activity**

	Annual Amount
INCOME/EXPENSES DATA	
1 Operating Revenues	\$ 94,589,090
2 Operating Expenses	\$ 60,117,977
3 Depreciation	\$ 11,688,676
4 Taxes	\$ -
5 Income from Nonutility Operations (net)	\$ -
6 Interest on Long-Term Debt	\$ 4,388,696
7 Net Income	\$ 11,840,508
8	
OPERATING EXPENSES DATA	
10 Source of Supply Expense	\$ 28,197,747
11 Pumping Expenses	\$ 5,070,381
12 Water Treatment Expenses	\$ 949,331
13 Transmission and Distribution Expenses	\$ 2,961,118
14 Customer Account Expenses	\$ 2,054,062
15 Sales Expenses	\$ 432,504
16 Recycled Water Expenses	\$ -
17 Administrative and General Expenses	\$ 23,924,822
18 Miscellaneous	\$ (3,471,988)
19 Total Operating Expenses	\$ 60,117,977

Applicant's latest available year end fiscal year balance sheet
Calendar Year 2021

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
1		I. UTILITY PLANT			
2	100	Utility Plant	A-1, A-1a	397,926,542	368,013,577
3	101	Recycled Water Utility Plant	A-1b	37,822	37,822
4	107	Utility Plant Adjustments	A-2	-	-
5		Total Utility Plant		397,964,364	\$ 368,051,399
6	250	Reserve for depreciation of utility plant	A-5	(132,905,113)	(125,404,497)
7	251	Reserve for amortization of limited term utility investments	A-5	(719,192)	(1,061,374)
8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	35,970	34,568
9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	(1,566)	639
10		Total utility plant reserves		(133,589,901)	\$ (126,430,664)
11		Total utility plant less reserves		264,374,463	\$ 241,620,735
12					
13		II. INVESTMENT AND FUND ACCOUNTS			
14	110	Other Physical Property	A-3	127,726	125,797
15	253	Reserve for depreciation and amortization of other property	A-5	(44,789)	(42,860)
16		Other physical property less reserve		82,937	\$ 82,937
17	111	Investments in Affiliated Companies	A-6	-	-
18	112	Other Investments	A-7	-	-
19	113	Sinking Funds	A-8	-	-
20	114	Miscellaneous Special Funds	A-9	-	-
21		Total investments and fund accounts		82,937	\$ 82,937
22					
23		III. CURRENT AND ACCRUED ASSETS			
24	120	Cash	A-10	140,486	256,081
25	121	Special Deposits	A-11	-	-
26	122	Working Funds	A-12	-	-
27	123	Temporary Cash Investments	A-13	-	-
28	124	Notes Receivable	A-14	-	-
29	125	Accounts Receivable	A-15	10,746,110	10,127,250
30	126	Receivables from Affiliated Companies	A-16	-	13,465,048
31	131	Materials and Supplies	A-17	538,723	487,349
32	132	Prepayments	A-18	3,334,464	5,873,060
33	133	Other Current and Accrued Assets	A-19	-	-
34		Total Current and Accrued Assets		14,759,783	\$ 30,208,788
35					
36		IV. DEFERRED DEBITS			
37	140	Unamortized Debt Discount and Expense	A-20	609,096	690,441
38	141	Extraordinary Property Losses	A-22	-	-
39	142	Preliminary Survey and Investigation Charges	A-23	-	-
40	143	Clearing Accounts	A-24	-	-
41	145	Other Work in Progress	A-25	80,755	64,037
42	146	Other Deferred Debits	A-26	22,707,044	17,392,976
43	147	Accumulated Deferred Income Tax Assets	A-27	7,895,701	8,276,929
44		Total Deferred Debits		31,292,596	\$ 26,424,383
45		Total Assets and Other Debits		310,509,779	\$ 298,336,843

Applicant's latest available year end fiscal year balance sheet (Continued)
Calendar Year 2021

Line No.	Acct.	Title of Account (a)	Schedule No. (b)	Balance End-of-Year (c)	Balance Beginning of Year (d)
46		I. CORPORATE CAPITAL AND SURPLUS			
47	200	Common Capital Stock	A-30	745,380	745,380
48	201	Preferred Capital Stock	A-30a	3,982,267	3,982,267
49	202	Stock Liability for Conversion	A-31	-	-
50	203	Premiums and Assessments on Capital Stock	A-32	126,550	126,550
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	-
52	150	Discount on Capital Stock	A-28	-	-
53	151	Capital Stock Expense	A-29	-	-
54	270	Capital Surplus	A-34	27,289,621	27,289,621
55	271	Earned Surplus	A-35	117,049,136	110,839,849
56		Total Capital Stock		149,192,954	\$ 142,983,667
57					
58		II. PROPRIETARY CAPITAL			
59	204	Proprietary Capital	A-36	-	-
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-
61		Total Proprietary Capital		-	\$ -
62					
63		III. LONG-TERM DEBT			
64	210	Bonds	A-38	90,000,000	90,000,000
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	-	-
68		Total Long-Term Debt		90,000,000	\$ 90,000,000
69					
70		IV. CURRENT AND ACCRUED LIABILITIES			
71	220	Notes Payable	A-43	-	-
72	221	Notes Receivable Discounted	A-44	-	-
73	222	Accounts Payable	A-45	2,046,656	2,766,605
74	223	Payables to Affiliated Companies	A-46	2,361,323	-
75	224	Dividends Declared	A-47	-	-
76	225	Matured Long-Term Debt	A-48	-	-
77	226	Matured Interest	A-49	-	-
78	227	Customers' Deposits	A-50	257,606	561,434
79	228	Taxes Accrued	A-53	(26,982)	(25,396)
80	229	Interest Accrued	A-51	813,832	813,836
81	230	Other Current and Accrued Liabilities	A-52	11,893,996	10,345,919
82		Total Current and Accrued Liabilities		17,346,431	\$ 14,462,398
83					
84		V. DEFERRED CREDITS			
85	240	Unamortized Premium on Debt	A-21	-	-
86	241	Advances for Construction	A-54	7,731,072	8,038,461
87	242	Other Deferred Credits	A-55	955,548	(1,331,634)
88		Total Deferred Credits		8,686,620	\$ 6,706,827
		VI. ACCUMULATED DEFERRED TAXES			
	266	Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	A-58	-	-
	267	Accumulated Deferred Income Taxes - Other	A-59	22,423,951	21,863,422
	268	Accumulated Deferred Investment Tax Credits	A-60	62,078	72,795
		Total Accumulated Deferred Taxes		22,486,029	\$ 21,936,217
89					
90		VII. RESERVES			
91	254	Reserve for Uncollectible Accounts	A-56	2,659,381	1,571,171
92	255	Insurance Reserve	A-56	-	-
93	256	Injuries and Damages Reserve	A-56	-	-
94	257	Employees' Provident Reserve	A-56	-	-
95	258	Other Reserves	A-56	-	-
96		Total Reserves		2,659,381	\$ 1,571,171
97					
98		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
99	265	Contributions in Aid of Construction	A-57	20,138,364	20,676,563
100		Total Liabilities and Other Credits		310,509,779	\$ 298,336,843